

Maricopa County Treasurer's Office

February 2012

DESCRIPTION	OBJ CODE	CURRENT MONTH EXPENDITURES	YTD EXPENDITURES	FY 2011-12 BUDGET	YTD PERCENT
<b>PERSONNEL SERVICES EXPENDITURES</b>					
Regular Pay	701	234,673	1,857,055	2,955,333	62.8%
Temporary Pay	705	-	-	28,302	0.0%
Overtime (Special Pay)	710	92	5,854	6,336	92.4%
Employee Benefits	750	77,182	625,171	1,020,326	61.3%
Other Personal Services	790	-	-	8,000	0.0%
Personnel Savings	796	-	-	-	
<b>TOTAL PERSONAL SERVICES</b>		<b>311,947</b>	<b>2,488,080</b>	<b>4,018,297</b>	<b>61.9%</b>
<b>SUPPLIES &amp; SERVICES EXPENDITURES</b>					
General Supplies	801	3,083	11,417	23,000	49.6%
Fuel	803	-	118	500	23.6%
Legal	810	-	(2,663)	10,000	-26.6%
Other Services*	812	1,427	17,921	60,000	29.9%
Rent	820	584	3,578	8,000	44.7%
Repairs and Maintenance	825	-	1,759	9,815	17.9%
Internal Services Charges	839	7,291	58,138	79,956	72.7%
Travel	841	-	-	3,000	0.0%
Education & Training	842	6,943	9,694	15,000	64.6%
Postage & Shipping*	843	2,815	13,549	40,000	33.9%
Utilities	850	-	-		
<b>TOTAL SUPPLIES &amp; SERVICES</b>		<b>22,143</b>	<b>113,511</b>	<b>249,271</b>	<b>45.5%</b>
<b>GRAND TOTALS</b>		<b>334,090</b>	<b>2,601,591</b>	<b>4,267,568</b>	<b>61.0%</b>
				<b>Percent Year</b>	<b>66.6%</b>

\* FY 2011-12 Exclustions

Printing and Prostage paid for by County General Government \$655,722.

Oracle Maintenance totaling \$80,000 funded by TIF Fund.